Image# 28991951053 08/28/2008 15:55

REPORT OF RECEIPTS AND DISBURSEMENTS  1 / 43 BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE-PRESIDENT							
1. NAME OF COMMITTE			THEODERT ON	NOE I NEOIDENT			
RUDY GIULIANI PF	RESIDENTIAL COMMITTEE, INC						
ADDRESS (number and	Street) Check if different than previous	ously reported					
C/O JOHN GROSS PROSKAUER ROSI	E LLP 1585 BROADWAY		2. IDENTIFICATION NU C00430512	MREH			
CITY, STATE, and ZIP (	CODE		3. IS THIS REPORT FO	R :			
NEW YORK	NY 10036	6-8299	X Primary	General			
4. TYPE OF RE	<b>EPORT</b> (Check here if this is a Termin	' '					
April 15 Quarterly Re	port	Monthly Report Due February 20	On:    X June 20	October 20			
July 15 Quarterly Rep	port	March 20	July 20	November 20			
October 15 Quarterly	Report	April 20 May 20	August 20 September 20	December 20 January 31			
January 31 Year End	Report	Twelfth day report pr	<u> </u>	ype of Election)			
		election on11/04	4/2008 in the	e State of			
		Thirtieth day report for	ollowing the General Election	on on			
		on					
IS THIS REPORT AN AM	MENDMENT X YES NO						
5. COVERING PERIOD		FROM 05/01/2008	THRO	UGH 05/31/2008			
SUMMARY	6. CASH ON HAND AT BEGINNING OF THE REPORTING PERIOD			194557.80			
	7. TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 2)			317930.54			
	8. SUBTOTAL (Lines 6 and 7)			512488.34			
	9. TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 2)			126189.92			
	10. CASH ON HAND AT CLOSE OF REPORT (Subtract Line 9 from 8)	ING PERIOD		386298.42			
	11. DEBTS AND OBLIGATIONS OWE <u>D</u> TO T (Itemize All on Schedule C-P or Schedule D-			618.90			
	12. DEBTS AND OBLIGATIONS OWED BY T (Itemize All on Schedule C-P or Schedule D-			3924113.99			
	13. EXPENDITURES SUBJECT TO LIMITATI	ON		0.00			
NET ELECTION CYCLE- TO-DATE	14. NET CONTRIBUTIONS (Other than Loans (Subtract Line 28d, Column B from 17e, Col			55421548.89			
EXPENDITURES	15. NET OPERATING EXPENDITURES (Subtract Line 20a, Colummn B from 23, Co	lumn B, Page 2)		58282915.91			
I certify that I have exar	mined this Report and to the best of my know	ledge and belief it is tr	rue, correct, and comple	te.			
Type or Print Name of Tro <b>John Gross</b>	easurer			Date 08/28/2008			
Signature of Treasurer							
	se, erroneous, or incomplete information may sub EC FORM 3P are obsolete and should no longer		his Report to the penalties	of 2 U.S.C. §437g.			
For further information contact:  Federal Election Commission 999 E Street, N.W. Washington, DC 20463  Toll Free 800-424-9530 Local 202-694-1100  FEC FORM 3P (01/2001)							

RUDY GIULIANÌ PRÉSIDENTIAL COMMITTEE, INC  I. RECEIPTS  6. FEDERAL FUNDS (Itemize on Schedule A-P)		From: 05/01/2008	To: 05/31/2008
		COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
		0.00	0.00
o. I EBELIAET ONDO (Italiaza dii ociledale AT)		0.00	0.00
<ul><li>7. CONTRIBUTIONS (other than loans) FROM :</li><li>(a) Individuals/Persons Other Than Political Committees</li></ul>		16125.00	61898938.86
(b) Political Party Committees		0.00	3750.00
(c) Other Political Committees		0.00	439218.80
(d) The Candidate		0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c)	s), 17(d))	16125.00	62341907.66
8. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES		0.00	2038268.95
9. LOANS RECEIVED:			
(a) Loans Received From or Guaranteed by Candidate		300000.00	800000.00
(b) Other Loans		0.00	0.00
(c) TOTAL LOANS (Add 19(a) and 19(b))		300000.00	800000.00
20. OFFSETS TO EXPENDITURES (Refunds, Rebates, etc.):			
(a) Operating		1805.54	256551.52
(b) Fundraising		0.00	0.00
(c) Legal and Accounting		0.00	0.00
(d) TOTAL OFFSETS TO OPERATING EXPENDITURES (Add 20(a), 2	20(b) and 20(c))	1805.54	256551.52
21. OTHER RECEIPTS (Dividend, Interest, etc.)		0.00	412489.49
22. TOTAL RECEIPTS (Add 16, 17(e), 18, 19(c), 20(d), 21)		317930.54	65849217.62
II. DISBURSEMENTS			
3. OPERATING EXPENDITURES		125039.92	58539467.43
24. TRANSFERS TO OTHER AUTHORIZED COMMITTEES		0.00	0.00
25. FUNDRAISING DISBURSEMENTS		0.00	0.00
6. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS		0.00	0.00
27. LOAN REPAYMENTS MADE :			
(a) Repayment of Loans made or Guaranteed by Candidate		0.00	0.00
(b) Other Repayments		0.00	0.00
(c) TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))		0.00	0.00
8. REFUNDS OF CONTRIBUTIONS TO :			
(a) Individuals/Persons Other Than Political Committees		1150.00	6878398.77
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees		0.00	41960.00
(d) TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b), 28(c))		1150.00	6920358.77
9. OTHER DISBURSEMENTS		0.00	3093.00
0. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29)		126189.92	65462919.20
III. CONTRIBUTED ITEMS (Stock, Art O	bjects, etc.)		
1. ITEMS ON HAND TO BE LIQUIDATED (Attach List)		0.00	

ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE (Used Only by Primary Committees Receiving or Expecting to Receive Federal Funds)

(PAGE 3, FEC FORM 3P)

1. NAME OF COMMITTEE (in full)

**RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC** 

ADDRESS (number and street)

C/O JOHN GROSS

PROSKAUER ROSE LLP 1585 BROADWAY

CITY, STATE, and ZIP CODE

**NEW YORK** NY 2. IDENTIFICATION NUMBER

3 / 43

C00430512

## **ALLOCATION BY STATE**

10036-8299

STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE	STATE	ALLOCATION THIS PERIOD	TOTAL ALLOCATION TO DATE
Alabama	0.00	0.00	Nebraska	0.00	0.00
Alaska	0.00	0.00	Nevada	0.00	0.00
Arizona	0.00	0.00	New Hampshire	0.00	0.00
Arkansas	0.00	0.00	New Jersey	0.00	0.00
California	0.00	0.00	New Mexico	0.00	0.00
Colorado	0.00	0.00	New York	0.00	0.00
Connecticut	0.00	0.00	North Carolina	0.00	0.00
Delaware	0.00	0.00	North Dakota	0.00	0.00
District of Columbia	0.00	0.00	Ohio	0.00	0.00
Florida	0.00	0.00	Oklahoma	0.00	0.00
Georgia	0.00	0.00	Oregon	0.00	0.00
Hawaii	0.00	0.00	Pennsylvania	0.00	0.00
Idaho	0.00	0.00	Rhode Island	0.00	0.00
Illinois	0.00	0.00	South Carolina	0.00	0.00
Indiana	0.00	0.00	South Dakota	0.00	0.00
lowa	0.00	0.00	Tennessee	0.00	0.00
Kansas	0.00	0.00	Texas	0.00	0.00
Kentucky	0.00	0.00	Utah	0.00	0.00
Louisiana	0.00	0.00	Vermont	0.00	0.00
Maine	0.00	0.00	Virginia	0.00	0.00
Maryland	0.00	0.00	Washington	0.00	0.00
Massachussetts	0.00	0.00	West Virginia	0.00	0.00
Michigan	0.00	0.00	Wisconsin	0.00	0.00
Minnesota	0.00	0.00	Wyoming	0.00	0.00
Mississippi	0.00	0.00	Puerto Rico	0.00	0.00
Missouri	0.00	0.00	Guam	0.00	0.00
Montana	0.00	0.00	Virgin Islands	0.00	0.00
			TOTALS	0.00	0.00

### Schedule C-P PAGE 4 / 43 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-1 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 295 GREENWICH STREET City NEW YORK State NY ZIP Code 10007 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 500000.00 500000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred 0 4 0 9 2008 9/03/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 500000.00 SUBTOTALS This Period This Page (optional) ...... .00 TOTALS This Period (last page in this line only)

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

### Schedule C-P PAGE 5 / 43 Use separate schedule(s) FOR LINE NUMBER: for each category of the **LOANS** (check only one) 19a **Detailed Summary Page** 19b NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Transaction ID: SC-2 LOAN SOURCE Full Name (Last, First, Middle Initial) Election: RUDOLPH W. GIULIANI-LOAN FROM PERSONAL FU - [PERSONAL FUNDS] X Primary General Mailing Address Other (specify) 295 GREENWICH STREET City NEW YORK State NY ZIP Code 10007 Original Amount of Loan Cumulative Payment To Date Balance Outstanding at Close of This Period 300000.00 300000.00 0.00 **TERMS** Date Due Interest Rate Secured: Date Incurred о 3 0 0.5 2008 9/03/2008 0.0000 Yes X No % (apr) List All Endorsers or Guarantors (if any) to Loan Source Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed State ZIP Code City Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: Full Name (Last, First, Middle Initial) Name of Employer Mailing Address Occupation Amount Guaranteed City State ZIP Code Outstanding: 300000.00 SUBTOTALS This Period This Page (optional) ......

TOTALS This Period (last page in this line only)

800000.00

PAGE 6 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) X 11 numbered line) **Excluding Loans** 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor PRESS TRAVEL MCCLATCHY NEWSPAPERS Mailing Address 700 12TH ST STE 1000 ZIP Code City State WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: SD11-2 334.81 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 334.81 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PRESS TRAVEL **NEW YORK TIMES** Mailing Address 1416 DITMAS AVE ZIP Code City State **BROOKLYN** NY 11226 Outstanding Balance Beginning This Period Transaction ID: SD11-4 194.83 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 194.83 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WTKK-FM BOSTON PRESS TRAVEL Mailing Address 55 MORRISSEY BLVD State ZIP Code City **BOSTON** 02125 MA Outstanding Balance Beginning This Period Transaction ID: SD11-1 89.26 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 89.26 618.90 1) SUBTOTALS This Period This Page (optional)..... 618.90 2) TOTALS This Period (last page this line number only)..... 0.00 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 618.90 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 7 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor DANIEL AUGER TRAVFI Mailing Address 295 GREENWICH ST # 356 City State ZIP Code **NEW YORK** 10007 NY Outstanding Balance Beginning This Period Transaction ID: SD12-58 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 1459.05 0.00 1459.05 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): WHITNEY BOWLES FINANCE CONSULTING Mailing Address 2506 TARRYTOWN MALL ZIP Code City State **HOUSTON** 77057 TX Outstanding Balance Beginning This Period Transaction ID: SD12-33 10000.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 10000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **TIMOTHY BROWN TRAVEL** Mailing Address 295 GREENWICH ST # 356 State ZIP Code City **NEW YORK** NY 10007 Outstanding Balance Beginning This Period Transaction ID: SD12-32 4674.35 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 4674.35 16133.40 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 8 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor FRANK DISTEFANO TRAVFI Mailing Address 295 GREENWICH ST # 356 City State ZIP Code **NEW YORK** 10007 NY Outstanding Balance Beginning This Period Transaction ID: SD12-21 3770.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 3770.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **DELIVERY** JORDAN GLASER Mailing Address 336 SAINT ANDREWS LN ZIP Code City State **GURNEE** 60031 IL Outstanding Balance Beginning This Period Transaction ID: SD12-29 55.75 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 55.75 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MATTHEW HALL **TRAVEL** Mailing Address 295 GREENWICH ST # 356 State ZIP Code City **NEW YORK** NY 10007 Outstanding Balance Beginning This Period Transaction ID: SD12-30 5118.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 5118.00 8943.75 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 9 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CHRIS HENICK TRAVFI Mailing Address 295 GREENWICH ST # 356 City State ZIP Code **NEW YORK** 10007 NY Outstanding Balance Beginning This Period Transaction ID: SD12-50 15000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 15000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TRAVEL BRENT LOWDER, JR Mailing Address 295 GREENWICH ST # 356 ZIP Code City State **NEW YORK** NY 10007 Outstanding Balance Beginning This Period Transaction ID: SD12-31 15154.67 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 15154.67 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): YANCY WILLIAMS **TRAVEL** Mailing Address 295 GREENWICH ST # 356 State ZIP Code City **NEW YORK** NY 10007 Outstanding Balance Beginning This Period Transaction ID: SD12-34 4215.11 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 4215.11 34369.78 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 10 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor UTILITIES ACT TELECONFERENCING SERVICES INC Mailing Address DEPT CH 17366 City State ZIP Code **PALATINE** IL 60055 Outstanding Balance Beginning This Period Transaction ID: SD12-35 27187.77 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 27187.77 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): AP/WIDE WORLD PHOTOS **PHOTOGRAPHS** Mailing Address 450 W 33RD ST ZIP Code City State NY **NEW YORK** 10001 Outstanding Balance Beginning This Period Transaction ID: SD12-36 2100.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2100.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PHONE SVC AT&T MOBILITY LLC Mailing Address PO BOX 8405 State ZIP Code City **PHOENIX** ΑZ 85062 Outstanding Balance Beginning This Period Transaction ID: SD12-37 118744.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 118744.50 148032.27 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 11 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PHONE SVC-CREDIT FOR UNUSED SVCS AT&T SOUTH CAROLINA Mailing Address PO BOX 105262 City State ZIP Code **ATLANTA** GΑ 30348 Outstanding Balance Beginning This Period Transaction ID: SD12-38 4071.62 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period -347.240.00 3724.38 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BANDWIDTH.COM UTILITIES Mailing Address 4001 WESTON PKWY STE 100 7IP Code City State **CARY** NC 27513 Outstanding Balance Beginning This Period Transaction ID: SD12-39 10148.33 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 10148.33 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): BRABENDERCOX **MEDIA** Mailing Address 100 W STATION SQUARE DR STE 315 ZIP Code City State **PITTSBURGH** PΑ 15219 Outstanding Balance Beginning This Period Transaction ID: SD12-40 76385.83 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 76385.83 90258.54 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 12 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **BUFF & ME PRODUCTIONS LLC** RESEARCH PUBLICATIONS Mailing Address PO BOX 16357 City State ZIP Code **GREENVILLE** SC 29606 Outstanding Balance Beginning This Period Transaction ID: SD12-41 2550.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2550.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAMPBELL & CAMPBELL CAMPAIGNS INC **DELIVERY** Mailing Address 140 LITTLETON RD STE 320 ZIP Code City State **PARSIPPANY** NJ 07054 Outstanding Balance Beginning This Period Transaction ID: SD12-42 737.46 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 737.46 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAROL REED ASSOCIATES FINANCE CONSULTING Mailing Address 3232 MCKINNEY AVE STE 855 State ZIP Code City **DALLAS** 75204 ΤX Outstanding Balance Beginning This Period Transaction ID: SD12-43 10000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 10000.00 13287.46 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 13 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CAROLINA OFFICE SYSTEMS **EQUIPMENT MAINTENANCE** Mailing Address 730 SALISBURY RD State ZIP Code City **STATESVILLE** NC 28677 Outstanding Balance Beginning This Period Transaction ID: SD12-44 2689.90 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 2689.90 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **EQUIPMENT MAINTENANCE** CHICAGO OFFICE TECHNOLOGY GROUP Mailing Address PO BOX 5940 ZIP Code City State **CAROL STREAM** 60197 IL Outstanding Balance Beginning This Period Transaction ID: SD12-45 519.14 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 519.14 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CHRIS MOTTOLA CONSULTING **MEDIA** Mailing Address 1382 LAFAYETTE ST State ZIP Code City CAPE MAY 08204 NJ Outstanding Balance Beginning This Period Transaction ID: SD12-46 113695.64 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 113695.64 116904.68 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 14 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor CITATION SHARES TRAVFI Mailing Address FIVE AMERICAN LN City State ZIP Code **GREENWICH** CT 06831 Outstanding Balance Beginning This Period Transaction ID: SD12-47 20186.50 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 20186.50 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): PHONE SVC CLEAREND LLC Mailing Address 14 INDUSTRIAL AVE ZIP Code City State MAHWAH NJ 07430 Outstanding Balance Beginning This Period Transaction ID: SD12-48 60396.04 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 60396.04 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): LIST MANAGEMENT SVC CMDI Mailing Address 7704 LEESBURG PKE ZIP Code City State FALLS CHURCH 22043 VΑ Outstanding Balance Beginning This Period Transaction ID: SD12-49 22383.80 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 10187.72 12131.00 20440.32 101022.86 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 15 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): COMPLIANCE CONSULTING COMPLIANCE CONSULTING CO OF VA Mailing Address PO BOX 365 City ZIP Code **MCLEAN** VA 22101 Outstanding Balance Beginning This Period Transaction ID: SD12-51 5000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 10000.00 10000.00 5000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CONSOLIDATED EDISON CO OF NY UTILITIES Mailing Address PO BOX 1702 ZIP Code City State **NEW YORK** NY 10116 Outstanding Balance Beginning This Period Transaction ID: SD12-52 1845.59 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 1845.59 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): CROSSROADS MEDIA LLC **MEDIA** Mailing Address 66 CANAL CENTER PLAZA STE 555 ZIP Code City State **ALEXANDRIA** 22314 VΑ Outstanding Balance Beginning This Period Transaction ID: SD12-53 35000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 35000.00 41845.59 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 16 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FINANCE CONSULTING **CSC CAPITAL** Mailing Address 30 CONDON RD City State ZIP Code **STILLWATER** NY 12170 Outstanding Balance Beginning This Period Transaction ID: SD12-54 10000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 10000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): FINANCE CONSULTING CTA RESOURCES LLC Mailing Address 101 E CARY ST 7IP Code City State **RICHMOND** VA 23219 Outstanding Balance Beginning This Period Transaction ID: SD12-55 10000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 10000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **RENT GIULIANI PARTNERS** Mailing Address 5 TIMES SQUARE State ZIP Code City **NEW YORK** NY 10036 Outstanding Balance Beginning This Period Transaction ID: SD12-56 65878.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 65878.00 85878.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 17 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): GIULIANI SECURITY & SAFETY LLC SECURITY SVC Mailing Address 5 TIMES SQUARE ZIP Code City **NEW YORK** NY 10036 Outstanding Balance Beginning This Period Transaction ID: SD12-57 151643.70 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 151643.70 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): GORDON C JAMES PUBLIC RELATIONS TRAVEL Mailing Address 4715 N 32ND ST STE 104 ZIP Code City State **PHOENIX** 85018 ΑZ Outstanding Balance Beginning This Period Transaction ID: SD12-59 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 5858.77 0.00 5858.77 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): HOLTZMAN VOGEL PLLC LEGAL CONSULTING Mailing Address 98 ALEXANDRIA PIKE STE 53 ZIP Code City State WARRENTON 20186 VΑ Outstanding Balance Beginning This Period Transaction ID: SD12-60 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 22894.01 7500.00 15394.01 172896.48 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 18 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **IRON MOUNTAIN** STORAGE FACILITY RENTAL Mailing Address PO BOX 27128 City State ZIP Code **NEW YORK** NY 10087 Outstanding Balance Beginning This Period Transaction ID: SD12-61 0.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 341.15 0.00 341.15 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): JON KRAUSHAR & ASSOCIATES INC POLITICAL STRATEGY CONSULTING Mailing Address 10 E 40TH ST STE 1308 ZIP Code City State **NEW YORK** 10016 NY Outstanding Balance Beginning This Period Transaction ID: SD12-1 80132.50 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 80132.50 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): LYRIS TECHNOLOGIES INC **WEB SVC** Mailing Address PO BOX 49023 ZIP Code City State SAN JOSE 95161 CA Outstanding Balance Beginning This Period Transaction ID: SD12-2 20407.20 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 20407.20 100880.85 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 19 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MCDERMOTT WILL & EMERY LEGAL CONSULTING Mailing Address 600 13TH ST NW State ZIP Code City WASHINGTON 20005 DC Outstanding Balance Beginning This Period Transaction ID: SD12-3 13348.45 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 13348.45 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): UTILITIES - AMOUNT DISPUT-MCGRAW COMMUNICATIONS INC Mailing Address PO BOX 36204 7IP Code City State **NEWARK** NJ 07188 Outstanding Balance Beginning This Period Transaction ID: SD12-4 53634.03 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 53634.03 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MEDIA TEMPLE WEB SERVICES Mailing Address 8520-A NATIONAL BLVD ZIP Code City State **CULVER CITY** 90232 CA Outstanding Balance Beginning This Period Transaction ID: SD12-62 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 2700.00 0.00 2700.00 69682.48 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 20 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor UTILITIES **MEDIACOM** Mailing Address PO BOX 5744 City State ZIP Code **CAROL STREAM** IL 60197 Outstanding Balance Beginning This Period Transaction ID: SD12-5 508.77 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 508.77 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **DELIVERY NEXTIER BANK** Mailing Address 150 N. RADNOR CHESTER RD E-120 7IP Code City State **RADNOR** PA 19087 Outstanding Balance Beginning This Period Transaction ID: SD12-6 89.33 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 89.33 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **OLSEN & SHUVALOV** PRINTING/POSTAGE Mailing Address 1609 SHOAL CREEK BLVD # 203 State ZIP Code City **AUSTIN** 78701 ΤX Outstanding Balance Beginning This Period Transaction ID: SD12-7 191265.18 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 191265.18 191863.28 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 21 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): OPERA NEW MEDIA LLC WEB SVC - AMOUNT DISPUTED Mailing Address 1280 MASSACHUSETTS AVE STE 203 State ZIP Code City **CAMBRIDGE** MA 02138 Outstanding Balance Beginning This Period Transaction ID: SD12-8 252773.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 252773.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSULTING PEARSON & ASSOCIATES Mailing Address 900 19TH ST NW FL 8 ZIP Code City State WASHINGTON 20006 DC Outstanding Balance Beginning This Period Transaction ID: SD12-9 5000.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 5000.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL CAPITAL LLC FINANCE CONSULTING Mailing Address 2000 GALE ST ZIP Code City State **ORLANDO** 32803 FL Outstanding Balance Beginning This Period Transaction ID: SD12-10 10688.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 10688.00 268461.00 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 22 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SUBSCRIPTIONS PRESS ASSOCIATION INC Mailing Address PO BOX 414243 City ZIP Code **BOSTON** MA 02241 Outstanding Balance Beginning This Period Transaction ID: SD12-11 16856.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 16856.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): UTILITIES RAPID SYSTEMS Mailing Address 1211 N WESTSHORE BLVD # 711 7IP Code City State **TAMPA** 33607 FL Outstanding Balance Beginning This Period Transaction ID: SD12-12 504.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 0.00 504.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): RISE STRATEGIES **MEDIA** Mailing Address 2655 LE JEUNE RD STE 516 ZIP Code City State **CORAL GABLES** FL 33134 Outstanding Balance Beginning This Period Transaction ID: SD12-63 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 3767.50 0.00 3767.50 21127.50 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 23 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): COMPUTER SUPPORT ROMAN TECH LLC Mailing Address 8645 24TH AVE City State ZIP Code **BROOKLYN** NY 11214 Outstanding Balance Beginning This Period Transaction ID: SD12-13 15000.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 15000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SCOTT HOWELL & COMPANY **MEDIA** Mailing Address 208 N MARKET ST STE 225 ZIP Code City State **DALLAS** 75202 TX Outstanding Balance Beginning This Period Transaction ID: SD12-14 180884.24 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 180884.24 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): SENTIENT JET **TRAVEL** Mailing Address 97 LIBBEY PKWY State ZIP Code City WEYMOUTH 02189 MA Outstanding Balance Beginning This Period Transaction ID: SD12-15 57596.98 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 57596.98 253481.22 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 24 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): POLITICAL STRATEGY CONSUL-TING SPROUSE CONSULTING Mailing Address PO BOX 8635 City ZIP Code State **CHARLESTON** WV 25303 Outstanding Balance Beginning This Period Transaction ID: SD12-16 8000.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 8000.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TRAVEL - AMOUNT DISPUTED TAG AVIATION Mailing Address 6 INTERNATIONAL DR ZIP Code City State RYE BROOK 10573 NY Outstanding Balance Beginning This Period Transaction ID: SD12-17 457736.92 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 457736.92 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): TARRANCE GROUP INC **TRAVEL** Mailing Address 201 N UNION ST STE 410 ZIP Code City State **ALEXANDRIA** 22314 VΑ Outstanding Balance Beginning This Period Transaction ID: SD12-18 45189.10 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 45189.10 510926.02 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 25 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor TAUGHANNOCK AVIATION CORP TRAVFI Mailing Address TOMPKINS COUNTY AIRPORT 66 BROWN RD City ZIP Code State **ITHACA** NY 14850 Outstanding Balance Beginning This Period Transaction ID: SD12-19 220307.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 220307.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): UTILITIES-CREDIT FOR UNUS-ED SVCS TIME WARNER CABLE OF NYC Mailing Address PO BOX 9227 ZIP Code City State 11555 UNIONDALE NY Outstanding Balance Beginning This Period Transaction ID: SD12-20 1445.86 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period -1445.86 0.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): UNIVERSITY OF FLORIDA **STAGING** Mailing Address PO BOX 115850 ZIP Code City State **GAINESVILLE** 32611 FL Outstanding Balance Beginning This Period Transaction ID: SD12-22 191.72 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 0.00 191.72 220498.72 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

PAGE 26 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Nature of Debt (Purpose): A. Full Name (Last, First, Middle Initial) of Debtor or Creditor WEB SVC **UPSTREAM COMMUNICATIONS** Mailing Address 1609 SHOAL CREEK BLVD # 203 City State ZIP Code **AUSTIN** 78701 TX Outstanding Balance Beginning This Period Transaction ID: SD12-23 23500.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 23500.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): **VERIZON WIRELESS** PHONE SVC Mailing Address PO BOX 408 7IP Code City State **NEWARK** NJ 07101 Outstanding Balance Beginning This Period Transaction ID: SD12-24 295093.97 Payment This Period Outstanding Balance at Close of This Period Amount Incurred This Period 0.00 0.00 295093.97 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): VORNADO OFFICE MGMT LLC RENT/UTILITIES Mailing Address 40 FULTON ST State ZIP Code City **NEW YORK** NY 10038 Outstanding Balance Beginning This Period Transaction ID: SD12-25 186462.82 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 186462.82 505056.79 1) SUBTOTALS This Period This Page (optional)..... 2) TOTALS This Period (last page this line number only)..... 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

## PAGE 27 / 43 Schedule D-P (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 11 numbered line) **Excluding Loans** X 12 NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): MESSAGE PHONE CALLS WEST MERIDIAN LLC Mailing Address 914 164TH ST SE # 343 City State ZIP Code MILL CREEK WA 98012 Outstanding Balance Beginning This Period Transaction ID: SD12-26 103575.00 Outstanding Balance at Close of This Period Amount Incurred This Period Payment This Period 0.00 0.00 103575.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): XO COMMUNICATIONS LLC PHONE SVC Mailing Address 14239 COLLECTIONS CENTER DR 7IP Code City State CHICAGO 60693 IL Outstanding Balance Beginning This Period Transaction ID: SD12-27 38253.58 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 2906.87 23423.00 17736.82 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): COMPUTER SUPPORT YUMA SOLUTIONS Mailing Address PO BOX 13947 ZIP Code City State **TALLAHASSEE** 32317 FL Outstanding Balance Beginning This Period Transaction ID: SD12-28 40521.27 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 2500.00 11769.00 31251.50 152563.32 1) SUBTOTALS This Period This Page (optional)..... 3124113.99 2) TOTALS This Period (last page this line number only)..... 00.00008 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)..... 3924113.99 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

Schedule A-P ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 28 / 43 (check only one)  16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21						
0	any information copied from such Reports and S r for commercial purposes, other than using the	tatements may	y not be sold or used by any persodress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.					
	NAME OF COMMITTEE (In Full)  RUDY GIULIANI PRESIDENTIAL COI	MMITTEE, II	NC						
Α.	Full Name (Last, First, Middle Initial) MRS. PATRICIA BLOOMFIELD			Date of Receipt					
	Mailing Address 940 1ST STREET City	State	Zip Code	05 / 06 / 4 2008					
	MANHATTAN BEACH	CA	90266-6604	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.			2300.00					
	Name of Employer INFORMATION REQUESTED PER BEST EFFORTS	n ATION REQUESTED PER I	CONTRIBUTION BEST EFFORTS						
	Receipt For: 2008  X Primary General Other (specify)	Election C	Cycle-to-Date ▼ 2300.00						
_				Transaction ID: SA17.159252					
В.	Full Name (Last, First, Middle Initial) MR. WILLIAM E. BLOOMFIELD			Date of Receipt					
	Mailing Address 940 1ST STREET			05 06 2008					
	City	State	Zip Code						
	MANHATTAN BEACH	CA	90266-6604	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.			2300.00					
	Name of Employer	Occupatio RETIREI		CONTRIBUTION					
	Receipt For: 2008	Election C	Cycle-to-Date ▼						
	X Primary General Other (specify)		2300.00	1					
_		0 0	0 0 0 0 0 0 0	Transaction ID: SA17.159253					
C.	Full Name (Last, First, Middle Initial) MRS. DEBRA CHALLONER			Date of Receipt					
	Mailing Address 216 VAN SANT AVENUE			05 06 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y					
	City	State	Zip Code						
	TOMS RIVER	NJ	08732	Amount of Each Receipt this Period					
	FEC ID number of contributing federal political committee.			2300.00					
	Receipt For: 2008 Electio  X Primary General		n STATE DEVELOPMENT Cycle-to-Date ▼	CONTRIBUTION					
			2300.00	1					
_	Other (specify)		8 8 8 8 8 8 8	Transaction ID: SA17.159256					
	SUBTOTAL of Receipts This Page (optional)			6900.00					
Γ.	TOTAL This Period (last page this line number	only)							

S	Schedule A-P		Use separate schedule(s)	FOR LINE NUMBER: PAGE 29 / 43 (check only one)						
I7	TEMIZED RECEIPTS		for each category of the							
			Detailed Summary Page	16						
A 0	ny information copied from such Reports and St r for commercial purposes, other than using the	atements may name and add	y not be sold or used by any perso dress of any political committee to	on for the purpose of soliciting contributions solicit contributions from such committee.						
	NAME OF COMMITTEE (In Full)									
	RUDY GIULIANI PRESIDENTIAL CON	MITTEE, IN	NC							
Α.	Full Name (Last, First, Middle Initial) MR. DONALD R. DIAMOND			Date of Receipt						
	Mailing Address 2200 E. RIVER ROAD #115			05 / 06 / 4 2008						
	City TUCSON	State AZ	Zip Code 85718-6577	Amount of Each Receipt this Period						
	FEC ID number of contributing	- AZ	03710-0377							
	federal political committee.			2300.00						
	Name of Employer SELF-EMPLOYED	Occupation INVESTO		CONTRIBUTION						
	Receipt For: 2008	Election C	Cycle-to-Date ▼							
	X Primary General Other (specify) ▼		2300.00							
	Other (specify)	0 0	0 0 0 0 0 0 0	Transaction ID: SA17.159255						
В.	Full Name (Last, First, Middle Initial) MRS. CAROLE L. DOWD			Date of Receipt						
	Mailing Address			M M / D D / Y Y Y Y						
	1529 CROWELL ROAD City	State	Zip Code	05 22 2008						
	VIENNA	VA	22182-1514	Amount of Each Receipt this Period						
	FEC ID number of contributing									
	federal political committee.			2300.00						
	Name of Employer INFORMATION REQUESTED PER	Occupation	n	CONTRIBUTION						
	INFORMATION REQUESTED PER BEST EFFORTS	INFORM	ATION REQUESTED PER E	BEST EFFORTS						
	Receipt For: 2008  X Primary General	Election C	Cycle-to-Date ▼							
	Other (specify)		2300.00							
_		0 0	0 0 0 0 0 0 0	Transaction ID: SA17.159261						
C.	Full Name (Last, First, Middle Initial) MR. JOHN M. DOWD			Date of Receipt						
	Mailing Address			M M / D D / Y Y Y Y Y						
	1529 CROWELL ROAD City	State	Zip Code	05 22 2008						
	VIENNA	VA	22182-1514	Amount of Each Receipt this Period						
	FEC ID number of contributing			2300.00						
	federal political committee.			2000.00						
	Name of Employer AKIN, GUMP, STRAUSS, HAUER & FELD	Occupation		CONTRIBUTION						
	Receipt For: 2008		Cycle-to-Date ▼							
	X Primary General		2300.00							
	☐ Other (specify) ▼	0 0		Transaction ID: SA17.159260						
Γ.	SURTOTAL of Receipts This Page (entional)			6900.00						
Ľ,	SUBTOTAL of Receipts This Page (optional)		·······	1 2 2 2 2						
-	FOTAL This Period (last page this line number of	only)								

# Schedule A-P

PAGE 30 / 43 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 17a 16 17c **Detailed Summary Page** 17b 19b 20a 20b Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) A. MR. ROBERT E. HYMAN Date of Receipt Mailing Address 05 3 0 2008 3730 W ST NW State Zip Code City WASHINGTON DC 20007-1713 Amount of Each Receipt this Period FEC ID number of contributing -1150.00 federal political committee. Name of Employer SELF EMPLOYED Occupation CONTRIBUTION **INVESTOR** [MEMO ITEM] Receipt For: 2008 Election Cycle-to-Date **REFUND** X Primary General 2300.00 Other (specify) SA17.159262 **Transaction ID:** Full Name (Last, First, Middle Initial) В. HON. ROBERT A. MOSBACHER, SR. Date of Receipt Mailing Address 0 5 06 2008 712 MAIN STREET **SUITE 2200** City State Zip Code **HOUSTON** TX 77002-3206 Amount of Each Receipt this Period FEC ID number of contributing 2300.00 federal political committee. Name of Employer MOSBACHER ENERGY COMPANY Occupation CONTRIBUTION **CHAIRMAN** Receipt For: 2008 Election Cycle-to-Date X Primary General 2300.00

SUBTOTAL of Receipts This Page (optional)	•	2300.00
TOTAL This Period (last page this line number only)	<b>•</b>	16100.00

SA17.159254

Transaction ID:

Other (specify)

	Schedule A-P ITEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 31 / 43 (check only one)  16 17a 17b 17c 17d 18 19a 19b 20a 20b 20c 21
	Any information copied from such Reports and Sta or for commercial purposes, other than using the r			
	NAME OF COMMITTEE (In Full)  RUDY GIULIANI PRESIDENTIAL COM			
Α.	Full Name (Last, First, Middle Initial) RUDOLPH W. GIULIANI			Date of Receipt
	Mailing Address 295 GREENWICH STREET #356			05 / 30 / Y Y Y Y Y
	City	State	Zip Code	
	NEW YORK	NY	10007	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.  Name of Employer  Occupation			300000.00
			n	LOAN RECEIVED FROM THE CANDIDATE
	Receipt For: 2008	Election C	Cycle-to-Date ▼	
	X Primary General Other (specify) ▼		800000.00	Transaction ID. CA10.1
				Transaction ID: SA19-1

SUPTOTAL of Possints This Page (entional)		300000.00
SUBTOTAL of Receipts This Page (optional)		
TOTAL This Period (last page this line number only)	<b>•</b>	 300000.00

ľ	Schedule A-P TEMIZED RECEIPTS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 32 / 43 (check only one)  16							
	any information copied from such Reports and St or for commercial purposes, other than using the			of for the purpose of soliciting contributions colicit contributions from such committee.						
	NAME OF COMMITTEE (In Full)  RUDY GIULIANI PRESIDENTIAL COM	1MITTEE, I	NC							
Α.	Full Name (Last, First, Middle Initial) AT&T			Date of Receipt						
	Mailing Address PO BOX 105262 City	State	Zip Code	05 / 29	2008					
	ATLANTA	GA	30348-5262	Amount of Each Reco	aint this Pariod					
	FEC ID number of contributing federal political committee.		00040 0202	Amount of Each Receipt this Period  810.31  REFUNDPHONE SVC						
	Name of Employer	Occupation	n							
	Receipt For: 2008  X Primary General  Other (specify) ▼	Election (	Cycle-to-Date ▼ 810.31	Transaction ID: SA	A20A-A.000317					
В.	Full Name (Last, First, Middle Initial) C A N INVESTMENTS - PROPERTY RESOURC	ES GROUP		Date of Receipt						
	Mailing Address 4620 AMBER VALLEY PKWY			05 / 29	2008					
	City	State	Zip Code							
	FARGO ND  FEC ID number of contributing federal political committee.		58104	Amount of Each Rece	eipt this Period					
					710.00					
	Name of Employer	Occupation	n	REFUNDRENT						
	Receipt For: 2008  X Primary General  Other (specify) ▼	Election (	Cycle-to-Date ▼ 710.00	Transaction ID: S/	A20A-A.000314					

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	1520.31
TOTAL This Period (last page this line number only)	<u> </u>	1520.31

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Schedule B-P	Use separate schedule(s)	E NUMBER: PAGE 33 / 43		
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check or 23 27b	24 X 25 26 27a 28a 28b 28c 29	
Any Information copied from such Reports and Statemers or for commercial purposes, other than using the name				
NAME OF COMMITTEE (In Full)	and address of any pointed	Committee to 3	Solicit contributions from Such committee	_
RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC			
Full Name (Last, First, Middle Initial) MARK MEEKS			Transaction ID: SB23-0.018401 Date of Disbursement	
Mailing Address 295 GREENWICH ST # 3	56		05 <sup>M</sup> / 15 / Y 2008	
•	State Zip Code NY 10007		Amount of Each Disbursement this Period	1
Purpose of Disbursement PAYROLL		•	3116.81	
Candidate Name		Category/ Type		
President	nent For: 2008 Primary General Other (specify)			
State: District: Full Name (Last, First, Middle Initial)				_
SANDRA L PACK			Transaction ID: SB23-0.018402 Date of Disbursement	
Mailing Address 295 GREENWICH ST # 3	56		05 M / D 15 / Y Y Y O Y 8	
	State Zip Code NY 10007		Amount of Each Disbursement this Period	_
Purpose of Disbursement PAYROLL		•	4099.21	
Candidate Name		Category/ Type		
President	ment For: 2008 Primary General Other (specify)	.,,,,,		
State: District: Full Name (Last, First, Middle Initial)				_
SANDRA L PACK			Transaction ID: SB23-0.018412 Date of Disbursement	
Mailing Address 295 GREENWICH ST # 3	56		05 M / 30 / Y 20 08	
	State Zip Code NY 10007		Amount of Each Disbursement this Period	1
Purpose of Disbursement PAYROLL			4099.21	
Candidate Name		Category/ Type		
Office Sought: House Disburser Senate X President	ment For: 2008 Primary General Other (specify)			
State: District:				
SUBTOTAL of Disbursements This Page (optional)		<b>&gt;</b>	11315.23	

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Schedule B-P	Use separate schedule(s)			IE NUMBE	34 / 43					
TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		23 27b	24 28a	X 25 28t	0		26 28c		27a 29
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name										
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC									
Full Name (Last, First, Middle Initial) CHRISTOPHER SHEIRER  Mailing Address 295 GREENWICH ST # 3	356			Date	saction I of Disbu	rse	_			8399 0 0 8 °
	State Zip Code NY 10007			Amou	ınt of Ea	ch	Disk	oursen	nent	this Period
Purpose of Disbursement PAYROLL	10007		· ·			_			21	54.26
Candidate Name			tegory/ Type							
	ment For: 2008 Primary General Other (specify)									
Full Name (Last, First, Middle Initial) EMILY A TADLOCK				Date	saction I	rse	emer			
Mailing Address 295 GREENWICH ST # 3	356			0 5	M / I	1	<sup>D</sup> 5	/ L	ž	0 0 8
	State Zip Code NY 10007			Amou	ınt of Ea	ch	Disk	oursen	nent	this Period
Purpose of Disbursement PAYROLL				<u> L.</u>		_			44	19.98
Candidate Name			tegory/ Type							
9 🗎 🗆	ment For: 2008 Primary General Other (specify)									
Full Name (Last, First, Middle Initial) EMILY A TADLOCK					action I				0.01	8405
Mailing Address 295 GREENWICH ST # 3	356				of Disbu		o O	1ξ / Υ	ž	0 0 8
	State Zip Code NY 10007			Amou	ınt of Ea	ch	Disk	oursen	nent	this Period
Purpose of Disbursement PAYROLL			•			_			44	19.98
Candidate Name			tegory/ Type							
9 🗎	ment For: 2008 Primary General Other (specify)									
State: District:										
SUBTOTAL of Disbursements This Page (optional) .			<b>•</b>					1	09	94.22

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Schedule B-P												_			
	Use separate schedule(s)						E NUMBER: PAGE 35 / 43								
ITEMIZED DISBURSEMENTS	for each category of the			, (C	check only		ny one) ☐ 24					26	$\Box$	7 27a	
	Detailed S	Summary Page		$\vdash$	27b	Н	24 28a	H	28b	ŀ	_	28c	Н	27a 29	
Any Information copied from such Reports and Statem	ente may no	t he sold or used	by:	anv		n for		rnos		SO			ntrih		
or for commercial purposes, other than using the name															
NAME OF COMMITTEE (In Full)															
RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC														
Full Name (Last, First, Middle Initial)									-				0.0	18403	
ADMINISTAFF							Date	_				t			
Mailing Address 19001 CRESCENT SPRI	NGS DR						0 <sup>M</sup> 5	М	/ D	1	5	/ L	ž	0 0 8	
•	State TX	Zip Code 77339-3802					Amou	nt o	f Eac	h I	Disb	urse	men	t this Per	riod
Purpose of Disbursement PAYROLL SVC-INSUR			Г				L.						102	02.82	
Candidate Name			Ca	ate	gory/										
				Тур	эе										
	ment For: Primary	2008													
Senate X President	Other (spec	General													
State: District:	Other (spec	Siry) $lacksquare$													
Full Name (Last, First, Middle Initial)							Trans	aati	on IF	٠.	0.0	222	ο ο·	18413	
ADMINISTAFF							Date				_	_	0.0	10413	
							o <sup>M</sup> 5	М	/ D	3	D	/ Y	Ý	0 0 8 °	1
Mailing Address 19001 CRESCENT SPRI	NGS DR											L		^ ^	
•	State TX	Zip Code 77339-3802					Amou	nt o	f Eac	h I	Disb	urse	men	t this Pe	riod
Purpose of Disbursement	17	77339-3602				_							58	84.18	
PAYROLL SVC-INSUR								-	-	-	_	_	0		-
Candidate Name			Ca	ate	gory/										
				Тур	эе										
* H	ment For:	2008													
	Primary	General													
President State: District:	Other (spec	city) 🔻													
Full Name (Last, First, Middle Initial)										_					
AMERICAN EXPRESS							Trans Date						a.0	18397	
							М	м			8	/ Y	Y	Y Y	1
Mailing Address PO BOX 297812							0 5		L	Ò	8	L	_ 2	0 0 8	
	State	Zip Code					Amou	nt o	f Eac	h I	Disb	urse	men	t this Pe	riod
	FL	33329-7812					T.	-				-	201	55.81	
Purpose of Disbursement CREDIT CARD PAYMENT					-			-	-	-			30 I	33.61	
Candidate Name			C	ato	gory/										
Canadato Namo				Тур											
Office Sought: House Disburse	ment For:	2008													
Senate X	Primary	General													
President	Other (spec	cify) 🔻													
State: District:						$\perp$									
SUPTOTAL of Disburgaments This Boss (cations)													162	42.81	
SUBTOTAL of Disbursements This Page (optional) .							-	1	-	-	$\rightarrow$	-			
TOTAL This Period (last page this line number only)					•		L.								

S	chedule B-P	Use separate schedule(s)		NUMBER: PAGE 36 / 43
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check online) 23 27b	y one) 24 X 25 26 27a 28a 28b 28c 29
	ny Information copied from such Reports and Statem for commercial purposes, other than using the name			
	NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC		
<b>A</b> .	Full Name (Last, First, Middle Initial) CONCORD LIMOUSINE			Transaction ID: SB23-1.018392 Date of Disbursement
	Mailing Address 700 3RD AVE			05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	BŘOOKLYN	State Zip Code NY 11232		Amount of Each Disbursement this Period
	Purpose of Disbursement TRAVEL Candidate Name		Category/	14/4.99
		ment For: 2008 Primary General Other (specify)	Туре	[MEMO ITEM]
В.	Full Name (Last, First, Middle Initial) CONCORD LIMOUSINE			Transaction ID: SB23-1.018393 Date of Disbursement
	Mailing Address 700 3RD AVE			05
	,	State Zip Code NY 11232		Amount of Each Disbursement this Period
	Purpose of Disbursement TRAVEL			2418.59
	Candidate Name		Category/ Type	[MEMO ITEM]
		ment For: 2008 Primary General Other (specify)		[MEMOTIEM]
С.	Full Name (Last, First, Middle Initial) CONCORD LIMOUSINE			Transaction ID: SB23-1.018394 Date of Disbursement
	Mailing Address 700 3RD AVE			$\begin{bmatrix} M & S & M \\ O & S & M \end{bmatrix} / \begin{bmatrix} D & D & D \\ O & S & M \end{bmatrix} / \begin{bmatrix} Y & Y & Y & Y \\ 2 & O & O & S \end{bmatrix}$
		State Zip Code NY 11232		Amount of Each Disbursement this Period
	Purpose of Disbursement TRAVEL			2712.83
	Candidate Name		Category/ Type	[MEMO ITEM]
	· —	ment For: 2008 Primary General Other (specify)		[
S	SUBTOTAL of Disbursements This Page (optional) .			0.00
	OTAL This Period (last page this line number only)			

FEC Schedule B ( Form 3P) FE1AN060.PDF

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Schedule B-P	Use separate schedule(s)	FOR LINE NUM (check only one)	BER: PAGE 37 / 43
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	23 24	X 25 26 27a
		27b 28	
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
RUDY GIULIANI PRESIDENTIAL COMMIT	TEE, INC		
Full Name (Last, First, Middle Initial) PEARL PARKING LLC			insaction ID: SB23-1.018396 te of Disbursement
Mailing Address 040 DEADL OT			
Mailing Address 243 PEARL ST			3 00 2000
	State Zip Code NY 10038	Am	nount of Each Disbursement this Period
Purpose of Disbursement	10030	<del></del>	25.00
PARKING SVC Candidate Name			
Candidate Name		Category/ Type	
Office Sought: House Disburse	ment For: 2008	[ME	EMO ITEM]
	Primary General		
President State: District:	Other (specify) ▼		
Full Name (Last, First, Middle Initial)		Tra	Insaction ID: SB23-1.018388
STAPLES			te of Disbursement
Mailing Address PO BOX 30851		O	5 M / D 0 8 / Y 2 0 0 8 Y
	State Zip Code	Am	nount of Each Disbursement this Period
HARTFORD  Purpose of Disbursement	CT 06150		42.23
OFFICE SUPPLIES			
Candidate Name		Category/ Type	EMO ITEMI
Office Sought: House Disburse		LIVIE	EMO ITEM]
Senate X President	Primary General Other (specify) ▼		
State: District:	Caron (openiny)		
Full Name (Last, First, Middle Initial) UPS			insaction ID: SB23-1.018395 te of Disbursement
Mailing Address 1620 VALWOOD PKWY			5 08 7 2008
STE 115		L	
	State Zip Code TX 75006	Am	nount of Each Disbursement this Period
Purpose of Disbursement DELIVERY		L	58.54
Candidate Name		Category/	
Office Sought: House Disburse	ment For: 2008	Туре [МЕ	EMO ITEM]
Senate X	Primary General		
President State: District:	Other (specify) ▼		
			0.00
<b>SUBTOTAL</b> of Disbursements This Page (optional) .		<u></u>	0.00

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FEC Schedule B ( Form 3P)

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EMIZED DISB	JUSEMENI	De		Summary Page		23 27b	24 28a	X 25 28b	26 27a 28c 29	
ny Information copied fro for commercial purpose										
NAME OF COMMITT RUDY GIULIANI P	, ,	COMMITTEE	, INC							
Full Name (Last, First, XO COMMUNICAT	,							ction ID: S	B23-1.018389 nt	
Mailing Address 1	4239 COLLECT	TIONS CENT	ER DI	R			0 5	0 8	<sup>'</sup> 2008 <sup>'</sup>	
City CHICAGO		State IL		Zip Code 60693			Amount	of Each Dis	bursement this Period	
Purpose of Disbursen UTILITIES	ent								7768.32	
Candidate Name						tegory/ Γype	[MEMO	ITEMI		
Office Sought:	House Senate President	Disbursement X Prim Othe	nary	2008 General			IMEMO	TILIMIJ		
State: Dis Full Name (Last, First, XO COMMUNICAT	,							ction ID: S	B23-1.018390	
	4239 COLLECT	TIONS CENT	ER DI	R			M 5 M		Y 2008	
City CHICAGO		State IL		Zip Code 60693			Amount	Amount of Each Disbursement this Peri		
Purpose of Disbursem UTILITIES Candidate Name	ent				Ca	tegory/	7813.80 [MEMO ITEM]			
Office Sought:	House	Disbursement	For:	2008		Гуре				
	Senate President trict:	X Prim	nary	General cify) ▼						
Full Name (Last, First, XO COMMUNICA)	Middle Initial)							ction ID: S Disburseme	B23-1.018391 nt	
Mailing Address 1	4239 COLLECT	TIONS CENT	ER DI	R			0 5	0 8	2008	
City CHICAGO		State IL		Zip Code 60693			Amount	of Each Dis	bursement this Perio	
Purpose of Disbursem UTILITIES	ent								7841.51	
Candidate Name						tegory/ Γype	[MEMO	ITEM		
Office Sought:	House	Disbursement		2008 General			[INI EINI O	I I EIVI]		
Omoc cought.	Senate President	X Prim	•	cify) $lacktriangler$						

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S	chedule B-P	Use separate schedule(s		NUMBER:	PAGE 39 / 43
ľ	TEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check on 23	ly one) 24 🔲 25 🗀	26 🔲 27a
_		, ,	27b	28a 28b	28c 29
	ny Information copied from such Reports and Statem r for commercial purposes, other than using the name				
	NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT	ITEE, INC			
<b>A</b> .	Full Name (Last, First, Middle Initial) CMDI			Transaction ID: S Date of Disburseme	ent
	Mailing Address 7704 LEESBURG PIKE			05 16	<sup>'</sup> 2008 <sup>'</sup>
	FÁLLS CHURCH	State Zip Code VA 22043	ı	Amount of Each Dis	bursement this Period
	Purpose of Disbursement LIST MANAGEMENT SVC/DATA ENTRY Candidate Name		Category/		12131.20
	· H	ement For: 2008 Primary General Other (specify)	Туре		
В.	Full Name (Last, First, Middle Initial) COMPLIANCE CONSULTING CO OF VA			Transaction ID: S Date of Disburseme	ent
	Mailing Address PO BOX 365			05 16	2008
	MĆLEAN	State Zip Code VA 22101	_	Amount of Each Dis	bursement this Period
	Purpose of Disbursement COMPLIANCE CONSULTING Candidate Name				10000.00
			Category/ Type		
		ement For: 2008 Primary General Other (specify)			
С.	Full Name (Last, First, Middle Initial) FEDEX			Transaction ID: S Date of Disburseme	ent
	Mailing Address PO BOX 371461			05 21	<sup>'</sup> 2008 <sup>°</sup>
		State         Zip Code           PA         15250-7461		Amount of Each Dis	bursement this Period
	Purpose of Disbursement DELIVERY Candidate Name		Category/		36.54
	° 🗎 –	ement For: 2008 Primary General	Туре	_	
_	President State: District:	Other (specify) ▼			
	SUBTOTAL of Disbursements This Page (optional) .		<b>_</b>		22167.74
	TOTAL This Period (last page this line number only)				

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Schedule B-P	Use separate schedule(	s)				E NUMBER: PAGE 40						40 / 43
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page		F	heck o 23 27b		24 28a	Х	25 28b	ш	26 28c		27a 29
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name												
NAME OF COMMITTEE (In Full)	cand address of any pointe	ai con		1100 10	30110	it Conti	ibuti	0113 111	OIII 3	ucii	COIIII	
RUDY GIULIANI PRESIDENTIAL COMMIT	ITEE, INC											
Full Name (Last, First, Middle Initial) HOLTZMAN VOGEL PLLC						Date o		sburs	emer	_		18451
Mailing Address 98 ALEXANDRIA PIKE S	STE 53					0 5	IVI /	້2	2 1	Ĺ	2	0 0 8
•	State Zip Code VA 20186					Amou	nt of	Each	Disk	ourse	emen	t this Period
Purpose of Disbursement LEGAL CONSULTING		Т									75	500.00
Candidate Name			ate Ty	gory/ pe								
Senate X President	ment For: 2008 Primary General Other (specify)	-										
State: District:												
Full Name (Last, First, Middle Initial) JAMESTOWN ASSOCIATES						Trans Date of			_	_	-0.0	18456
Mailing Address 5 MAPLETON RD STE 300						0 <sup>M</sup> 5	М	<sup>D</sup> 2	2 3	/	ž	0 0 8
•	State Zip Code NJ 08540					Amou	nt of	Each	Disk	ourse	emen	t this Period
Purpose of Disbursement FINANCE CONSULTING										0	17	742.60
Candidate Name			ate Ty	gory/ pe								
Senate X President	ment For: 2008 Primary General Other (specify)											
State: District:												
Full Name (Last, First, Middle Initial) JPMORGAN CHASE BANK NATIONAL AS	SSOCIATION					Date o	of Di		emer		-0.0	18404
Mailing Address 1 CHASE MANHATTAN	PLAZA					0 <sup>M</sup> 5	М	1	<b>4</b>		ž	0 0 8
	State Zip Code NY 10081					Amou	nt of	Each	Disk	ourse	emen	t this Period
Purpose of Disbursement BANK FEE				•							128	884.00
Candidate Name			ate Ty	gory/ pe								
° 🗎 –	ment For: 2008 Primary General Other (specify)	-										
State: District:												
SUBTOTAL of Disbursements This Page (optional) .				<b>&gt;</b>					-	-	221	26.60
					-							

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FEC Schedule B ( Form 3P)

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Schedule B-P	Llas concrete cobodula(a)	FOR LINE	NUMBER: PAGE 41 / 43
ITEMIZED DISBURSEMENTS	Use separate schedule(s) for each category of the Detailed Summary Page	(check only 23 27b	/ one)
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMIT			
Full Name (Last, First, Middle Initial) NOVA INFORMATION SYSTEMS  Mailing Address 7300 CHAPMAN HWY			Transaction ID: SB23-0.018387 Date of Disbursement
,	State Zip Code TN 37920		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE	07320		90.00
Candidate Name		Category/ Type	
·	ment For: 2008 Primary General Other (specify)		
Full Name (Last, First, Middle Initial) SUMMIT OPEN SYSTEMS LLC  Mailing Address PO BOX 841			Transaction ID: SB23-0.018385 Date of Disbursement  M 5 M / D 2 D / Y 2 0 0 8 Y
,	State Zip Code MD 21012		Amount of Each Disbursement this Period
Purpose of Disbursement COMPLIANCE CONSULTING Candidate Name		Category/ Type	300.00
v H	ment For: 2008 Primary General Other (specify)		
Full Name (Last, First, Middle Initial) WACHOVIA BANK NATIONAL ASSOCIAT	TION		Transaction ID: SB23-0.018398 Date of Disbursement
Mailing Address PO BOX 563966			$\begin{bmatrix} \begin{smallmatrix} M & S & M \\ O & S & M \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} D & D \\ O & O \end{smallmatrix} \end{bmatrix} / \begin{bmatrix} \begin{smallmatrix} Y & Y & Y & Y \\ Z & O & O & S \end{smallmatrix} \end{bmatrix}$
	State Zip Code NC 28262-3966		Amount of Each Disbursement this Period
Purpose of Disbursement BANK FEE			33.55
Candidate Name		Category/ Type	
· —	ment For: 2008 Primary General Other (specify)		
SUBTOTAL of Disbursements This Page (optional) .		<b>&gt;</b>	423.55
TOTAL This Period (last page this line number only)			

State:

A.

## Schedule B-P

District:

FOR LINE NUMBER: PAGE 42/43 Use separate schedule(s) (check only one) ITEMIZED DISBURSEMENTS for each category of the Detailed Summary Page 23 24 25 27a 27b 28a 28b 28c 29 Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee NAME OF COMMITTEE (In Full) RUDY GIULIANI PRESIDENTIAL COMMITTEE, INC Full Name (Last, First, Middle Initial) Transaction ID: SB23-0.018454 YUMA SOLUTIONS INC Date of Disbursement 16 0 5 2008 Mailing Address PO BOX 13947 City State Zip Code Amount of Each Disbursement this Period TÁLLAHASSEE FL 32317 11769.77 Purpose of Disbursement TRAVEL Candidate Name Category/ Type Office Sought: House Disbursement For: 2008 X Primary General Senate President Other (specify)

SUBTOTAL of Disbursements This Page (optional)	<b>•</b>	11769.77
TOTAL This Period (last page this line number only)		125039.92

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В.

C.

Schedule B-P	Use separate schedule(s)	FOR LINE I	
ITEMIZED DISBURSEMENTS	for each category of the	(check only	one) ] 24
	Detailed Summary Page	27b X	┥ ┝┥ ┝┥ ┝┥
Any Information copied from such Reports and Statem or for commercial purposes, other than using the name			
NAME OF COMMITTEE (In Full)			
RUDY GIULIANI PRESIDENTIAL COMMI	TEE, INC		
Full Name (Last, First, Middle Initial) ROBERT HYMAN			Transaction ID: SB28A-0.018415 Date of Disbursement
Mailing Address 3730 W ST NW			$\begin{bmatrix} 0.5 & \text{M} \\ 0.5 & \text{M} \end{bmatrix} / \begin{bmatrix} 0.3 & 0 \\ 0.3 & 0 \end{bmatrix} / \begin{bmatrix} 0.3 & 0 \\ 0.3 & 0 \end{bmatrix} \times \begin{bmatrix} 0.3 & 0 \\ 0.3 & 0 \end{bmatrix} $
City WASHINGTON	State Zip Code DC 20007-1713		Amount of Each Disbursement this Period
Purpose of Disbursement CONTRIBUTION REFUND		•	1150.00
Candidate Name		Category/ Type	
Senate X President	ment For: 2008 Primary General Other (specify)		
State: District:			
Full Name (Last, First, Middle Initial) ROBERT W KASTEN, JR			Transaction ID: SB28A-0.018414 Date of Disbursement
Mailing Address 1683 31ST STREET NW			$\begin{bmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{smallmatrix} M \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} \begin{smallmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \end{bmatrix} \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} \begin{bmatrix} D \\ D \end{smallmatrix} \end{bmatrix} $
City WASHINGTON	State Zip Code DC 20007-2968		Amount of Each Disbursement this Period
Purpose of Disbursement CONTRIBUTION REFUND		•	2300.00
Candidate Name		Category/ Type	
Senate X President	ment For: 2008 Primary General Other (specify)		
State: District:  Full Name (Last, First, Middle Initial)			
ROBERT W KASTEN, JR			Transaction ID: SB28A-1.017043 Date of Disbursement
Mailing Address 1683 31ST STREET NW			$\begin{bmatrix} \begin{smallmatrix} M \\ D \\ D \end{smallmatrix} \end{bmatrix} \   \begin{bmatrix} \begin{smallmatrix} D \\ D \\ D \\ D \end{bmatrix} \   \begin{bmatrix} \begin{smallmatrix} Y \\ D \\ D \\ D \end{bmatrix} \   \begin{bmatrix} \begin{smallmatrix} Y \\ D \\ D \\ D \end{bmatrix} \   \begin{bmatrix} N \\ D \\ D \\ D \end{bmatrix} \   \begin{bmatrix} N \\ D \\ D \\ D \\ D \end{bmatrix} \   \begin{bmatrix} N \\ D \\ D \\ D \\ D \\ D \end{bmatrix} \   \begin{bmatrix} N \\ D \\ D \\ D \\ D \\ D \\ D \end{bmatrix} \   \begin{bmatrix} N \\ D \\ $
City WASHINGTON	State Zip Code DC 20007-2968		Amount of Each Disbursement this Period
Purpose of Disbursement VOID CHECK		• •	-2300.00
Candidate Name		Category/ Type	
	ment For: 2008 Primary General Other (specify)		
State: District:	▼ (opcony)		
SUBTOTAL of Disbursements This Page (optional)			1150.00
= 1 , ,			

1150.00

TOTAL This Period (last page this line number only) .....